

April 17, 2014

## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Rosa E. Jones

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Gillibrand for Senator. The check number is 004693. Dated 04/15/2014, in the amount of \$8,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Jones Financial Operation Specialist	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
the MUR/C	case nu or Senat	to the above check in the amount of \$_8,000.00, mber is 6757 and in the name of t in the account indicated below:
	xx	Civil Penalties Account, 95-1099.160
		Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)
Kim Collins	Bagfish tapon (in the Collection Bit startus (collection article), or (collection) (collection (in the Collection) (collection) (in the Collection) (in the Collection)	April 18, 2014
Signature		Date

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